

## GENERAL OBLIGATION BONDS

Fiscal Year 2001

September 19, 2000, Issue

## Various Purpose General Obligation Bonds

True Interest Cost: 5.5207481%

Series 2001A ..... \$279,525,000

## Motor Vehicle Fuel Tax General Obligation Bonds

True Interest Cost: 5.5164233%

Series 2001B ..... 35,355,000

## General Obligation Bonds (State Housing Trust Fund)

True Interest Cost: 6.8054533%

Series 2001T (Taxable) ..... 26,770,000

December 18, 2000, Issue

## Various Purpose General Obligation Refunding Bonds

True Interest Cost: 6.2550611%

Series R-2001T (Taxable)..... 12,050,000

January 23, 2001, Issue

## Various Purpose General Obligation Bonds

True Interest Cost: 5.0301765%

Series 2001C ..... 295,075,000

## Motor Vehicle Fuel Tax General Obligation Bonds

True Interest Cost: 5.0263257%

Series 2001D ..... 171,190,000

May 22, 2001, Issue

## Various Purpose General Obligation Refunding Bonds

True Interest Cost: 4.0510853%

Series R-2001A ..... 405,640,000

## Motor Vehicle Fuel Tax General Obligation Refunding Bonds

True Interest Cost: 4.0440718%

Series R-2001B ..... 119,640,000

Fiscal Year 2001 Total ..... \$ 1,345,245,000

## BOND DEBT GROWTH

(Excludes Refunded Issues)

(In Millions)

| Fiscal Year | Authorized | Unissued  | Issued     | Redeemed  | Outstanding |
|-------------|------------|-----------|------------|-----------|-------------|
| 2001        | \$16,023.6 | \$3,951.0 | \$12,072.6 | \$4,393.5 | \$7,679.1   |
| 2000        | \$14,397.0 | \$3,669.7 | \$10,727.3 | \$3,449.2 | \$7,278.2   |
| 1999        | \$14,292.7 | \$4,439.9 | \$9,852.7  | \$2,969.0 | \$6,883.7   |
| 1998        | \$11,005.4 | \$1,864.0 | \$9,141.4  | \$2,532.9 | \$6,608.5   |
| 1997        | \$10,673.8 | \$2,293.1 | \$8,380.7  | \$2,188.8 | \$6,191.9   |
| 1996        | \$9,601.1  | \$1,922.3 | \$7,678.7  | \$1,847.6 | \$5,831.1   |
| 1995        | \$8,754.3  | \$1,565.0 | \$7,189.3  | \$1,538.5 | \$5,650.7   |

## WASHINGTON STATE BONDS

Principal and Interest Paid

(In Millions)

| Fiscal Year | Principal | Interest  | Total     |
|-------------|-----------|-----------|-----------|
| 2001        | \$390.783 | \$398.430 | \$789.213 |
| 2000        | \$376.835 | \$359.375 | \$736.210 |
| 1999        | \$341.218 | \$352.857 | \$694.076 |
| 1998        | \$318.721 | \$341.474 | \$660.195 |
| 1997        | \$290.191 | \$324.550 | \$614.742 |
| 1996        | \$289.645 | \$304.009 | \$593.654 |
| 1995        | \$253.440 | \$299.757 | \$553.197 |